EXHIBIT A

Schedule of Claims Subject to the Seventy-Fourth Omnibus Objection

Case:17-03283-LTS Doc#:8701-1 Filed:09/12/19 Entered:09/12/19 15:54:43 Desc: Exhibit A Page 2 of 3

Seventy-Fourth Omnibus Objection Exhibit A - Bondholder No Liability

	NAME	DATE FILED	CASE NUMBER	DEBTOR	CLAIM#	ASSERTED CLAIM AMOUNT				
1	CARDONA COLON, VILMA M. PO BOX 801150 COTO LAUREL, PR 00780-1150	5/25/2018	17 BK 03283-LTS Cor	mmonwealth of Puerto Rico	32015	\$ 289,508.75*				
	Reason: Claimant asserts investments in one or more mutual funds that in turn may have invested in bonds issued by the Commonwealth. The claim thus seeks recovery for an amount for which the Commonwealth is not liable because the claimant is not a "creditor" of the Commonwealth and lacks standing to assert this derivative claim.									
2	DIAZ MALDONADO, RICARDO L. APARTADO 817 NARANJITO, PR 00719-0817	5/30/2018	17 BK 03283-LTS Cor	mmonwealth of Puerto Rico	27773	\$ 86,057.42				
	Reason: Claimant asserts investments in one or more mutual funds that in turn may have invested in bonds issued by the Commonwealth. The claim thus seeks recovery for an amount for which the Commonwealth is not liable because the claimant is not a "creditor" of the Commonwealth and lacks standing to assert this derivative claim.									
3	FIDEICOMISO LALMFC 2011 AVE PEDRO ALBIZU CAMPOS AGUADILLA, PR 00603	5/11/2018	17 BK 03283-LTS Cor	nmonwealth of Puerto Rico	17740	\$ 114,344.97				
	Reason: Claimant asserts investments in one or more mutual funds that in turn may have invested in bonds issued by the Commonwealth. The claim thus seeks recovery for an amount for which the Commonwealth is not liable because the claimant is not a "creditor" of the Commonwealth and lacks standing to assert this derivative claim.									
4	MARI ROCA, SANTIAGO PO BOX 1589 MAYAGUEZ, PR 00681-1589	5/24/2018	17 BK 03283-LTS Cor	mmonwealth of Puerto Rico	16258	\$ 61,417.87				
4	PO BOX 1589	have invested in b	oonds issued by the Comr	nonwealth. The claim thus seeks re		, , , , , , , , , , , , , , , , , , , ,				
	PO BOX 1589 MAYAGUEZ, PR 00681-1589 Reason: Claimant asserts investments in one or more mutual funds that in turn may	have invested in b	oonds issued by the Comr standing to assert this de	nonwealth. The claim thus seeks re		mount for which the				
	PO BOX 1589 MAYAGUEZ, PR 00681-1589 Reason: Claimant asserts investments in one or more mutual funds that in turn may Commonwealth is not liable because the claimant is not a "creditor" of the Commo PEDRO LARACUENE VAZQUEZ & PEDRO F. LARACUENTE RIVERA PO BOX 548	have invested in buwealth and lacks 4/26/2018 have invested in but	oonds issued by the Comr standing to assert this der 17 BK 03283-LTS Cor oonds issued by the Comr	monwealth. The claim thus seeks rerivative claim. mmonwealth of Puerto Rico monwealth. The claim thus seeks re	ecovery for an a	\$ 20,099.14				
5	PO BOX 1589 MAYAGUEZ, PR 00681-1589 Reason: Claimant asserts investments in one or more mutual funds that in turn may Commonwealth is not liable because the claimant is not a "creditor" of the Commo PEDRO LARACUENE VAZQUEZ & PEDRO F. LARACUENTE RIVERA PO BOX 548 MAYAGUEZ, PR 00681-0548 Reason: Claimant asserts investments in one or more mutual funds that in turn may	have invested in buwealth and lacks 4/26/2018 have invested in but	oonds issued by the Comr standing to assert this der 17 BK 03283-LTS Cor oonds issued by the Comr standing to assert this der 17 BK 03566-LTS Em Gov	monwealth. The claim thus seeks rerivative claim. mmonwealth of Puerto Rico monwealth. The claim thus seeks re	ecovery for an a	\$ 20,099.14				
5	PO BOX 1589 MAYAGUEZ, PR 00681-1589 Reason: Claimant asserts investments in one or more mutual funds that in turn may Commonwealth is not liable because the claimant is not a "creditor" of the Commo PEDRO LARACUENE VAZQUEZ & PEDRO F. LARACUENTE RIVERA PO BOX 548 MAYAGUEZ, PR 00681-0548 Reason: Claimant asserts investments in one or more mutual funds that in turn may Commonwealth is not liable because the claimant is not a "creditor" of the Commo PEREZ PEREZ, LOMBARDO URB. ALHAMBRA, 2009 CALLE SEVILLA	have invested in buwealth and lacks 4/26/2018 have invested in buwealth and lacks 4/19/2018 have invested in buwealth and lacks	oonds issued by the Commistanding to assert this der 17 BK 03283-LTS Commission Commiss	monwealth. The claim thus seeks rerivative claim. mmonwealth of Puerto Rico monwealth. The claim thus seeks rerivative claim. ployees Retirement System of the vernment of the Commonwealth Puerto Rico monwealth. The claim thus seeks re	9324 ecovery for an a	\$ 20,099.14 mount for which the \$ 98,897.00				

Commonwealth is not liable because the claimant is not a "creditor" of the Commonwealth and lacks standing to assert this derivative claim.

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Seventy-Fourth Omnibus Objection Exhibit A - Bondholder No Liability

	NAME	DATE FILED	CASE NUMBER	DEBTOR	CLAIM#	AMOUNT			
8	QUINONES, JORGE I VILLAS DEL ESTE 11 BENITO FEIJOO STREET SAN JUAN, PR 00926	4/25/2018	17 BK 03567-LTS	Puerto Rico Highways and Transportation Authority	8811	\$ 142.72			
	Reason: Claimant asserts investments in one or more mutual funds that in turn may have invested in bonds issued by the Commonwealth. The claim thus seeks recovery for an amount for which the Commonwealth is not liable because the claimant is not a "creditor" of the Commonwealth and lacks standing to assert this derivative claim.								
9	QUINONES, JORGE ISAAC VILLAS DEL ESTE 11 BENITO FEIJOO STREET SAN JUAN, PR 00926	4/25/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	8496	\$ 58,178.65			
	Reason: Claimant asserts investments in one or more mutual funds that in turn may have invested in bonds issued by the Commonwealth. The claim thus seeks recovery for an amount for which the Commonwealth is not liable because the claimant is not a "creditor" of the Commonwealth and lacks standing to assert this derivative claim.								
					TOTAL	\$ 787,822.87*			

ASSERTED CLAIM